Sunset West Maintenance Association

Revenue and Expenses 2020

	Estimated	**Actual**
Annual Dues Income	14,535.00	14,535.00
Late Charge/Attorney Fee Income	0.00	275.00
TOTAL REVENUE	$14,535.00	**$14,810.00**
Arborvitae Maintenance	5,200.00	5,193.60
Block Sale Advertisement	50.00	0.00
Business Licenses/Permits	20.00	10.00
Clean-Up	125.00	4,110.00
Computer/Internet	325.00	259.42
Door Prizes	40.00	40.00
Executive Secretary	600.00	600.00
Insurance	331.00	377.00
Lawn Mowing	3,415.00	3,492.46
Legal Fees	500.00	2,356.95
Miscellaneous (business cards)	0.00	29.52
Office Supplies (Paper, Ink, PO Box)	200.00	166.71
Postage	100.00	145.00
Repairs	1,000.00	465.69
Snow Removal	200.00	56.70
Weed Spraying (Perimeter & Greenways)	1,935.00	2,325.99
Start Irrigation	150.00	140.79
Taxes	75.00	75.40
Water	2,200.00	2,088.83
Winterize Irrigation	190.00	140.79
TOTAL EXPENSES	$16,656.00	**$22,074.85**
Net Income 2020	-2,021.00	-7,264.85
BANK BALANCE YEAR-END 2020		**$4,153.16**

Sunset West Maintenance Association

Budget 2021

		Estimated
Annual Dues Income	($150 x 97)	14,550.00
Discount for Sprinkler Box		-15.00
TOTAL REVENUE		**$14,535.00**
Arborvitae Maintenance		3,000.00
Block Sale Advertisement		0.00
Business Licenses/Permits		10.00
Clean-Up		1,000.00
Computer/Internet		300.00
Door Prizes		0.00
Executive Secretary		600.00
Insurance		377.00
Lawn Mowing		2,400.00
Legal Fees		1,000.00
Office Supplies (Paper, Ink, PO Box)		200.00
Postage		100.00
Repairs		500.00
Snow Removal		200.00
Weed Spraying (Arbs & Greenways)		1,500.00
Start Irrigation		100.00
Taxes		75.00
Water		2,200.00
Winterize Irrigation		100.00
TOTAL EXPENSES		**$13,662.00**